

RAJAN ENTERPRISES

H. No.50, Gali No.14-A, Sindhu Farm Road,
Meethapur Extn, Badarpur, New Delhi – 110 044

Date : 02.03.2021

The Manager
Canara Bank
Okhla Industrial Estate
NEW DELHI – 110 020

Dear Sir,

To the debit of our Current Account No.0348201004312 with you, please credit the following amount of wages for the month of February , 2021 to the respective Accounts of the Workers as per details given below:-

S.N.	Name of Worker	A/c No.	Amount(Rs.)
1	Manti	0348108020214	5200.00
2	Shiv Kumar	0348131000668	9880.00
3	Anita Singh	0348131003763	7280.00
4	Mansha	0348131000102	11960.00
5	Om Prakash	0348108021215	10920.00
6	Heera Lal	0348131000666	9880.00
7	Rodh Shyam	0348131001228	6759.00
8	Bhanu Pratap Singh	0348118001980	12480.00
9	Gurung Rita	0348108021046	10400.00
10	Rameshwari	0348108020215	8840.00
11	Akhilesh	0348108020211	2599.00
12	Dinesh Kumar	0348131004891	11960.00
13	Gopal Mandal	0348101019011	11960.00
14	Ramesh Singh Choudhary	0348108021212	8840.00
15	Vandana Bhargava	0348101011961	40000.00
16	Atul Kumar Singh	0348118002115	7799.00
17	Samsuddin	0348131004867	11440.00
	SUB TOTAL :	For RAJAN ENTERPRISES	1,88,197.00

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केनरा बैंक/CANARA BANK
SENT FOR OUTWARD CLEANING
- 3 MAR 2021
ओखला आद्यात्मक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020



3/3/21

RAJAN ENTERPRISES

H. No.50, Gali No.14-A, Sindhu Farm Road,
Meethapur Extn, Badarpur, New Delhi – 110 044

: 2 :

S.N.	Name of Worker	A/c No.	Amount(Rs.)
	B/F		1,88,197.00
18	Shamsuddin	0348131000330	11440.00
19	Mahipal Singh	0348118001974	12480.00
20	Mustafa	0348118002074	9880.00
21	Ram Kishor Verma	0348131004890	12480.00
22	Santosh Kumar	0348131004874	11960.00
23	Ajmer Ali	0348131004889	11960.00
24	Laxmi Devi Bisht	0348118002106	9360.00
	TOTAL :		2,67,757.00

Thanking you,

For Rajan Enterprises

Rajan Kumar

(PROPRIETOR)

Rajan Kumar

Encl. : Cheque for Rs. 2,67,757/-

For RAJAN ENTERPRISES

Rajan Kumar
Prop

केनरा बैंक/CANARA BANK
SENT FOR OUTWARD CLEANING

- 3 MAR 2021

ओखला आद्यागक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020



3/3/21

RAJAN ENTERPRISES

H. No.50, Gali No.14-A, Sindhu Farm Road,
Meethapur Extn, Badarpur, New Delhi – 110 044

Date : 02/03/2021

The Manager
Canara Bank
Okhla Industrial Estate
NEW DELHI – 110 020

Dear Sir,

To the debit of our Current Account No.0348201004312 with you, please NEFT the following amount of wages for the month of February, 2021 to the respective Accounts of the Workers as per details given below:-

Sl. No.	Name of the worker	Bank Name & Address	Amount	Account No.	IFSC Code
1	Raj Kumar	Central Bank of India, Hari Nagar, Jaitpur, New Delhi	8840.00	3476307621	CBIN0283618
2	Arjun	State Bank of India, SME Branch , Okhla Ind. Area, New Delhi	3639.000	38197069238	SBIN0000727
3	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	10400.00	1021012391	CBIN0283177
4	Parwati Devi	Central Bank of India, Okhla Phase-III, New Delhi -20	10920.00	1021012368	CBIN0283177
5	Manju Devi	Corporation Bank, Krishna Colony Palwal, Haryana	9880.00	520101202006170	CORP0001245
6	Ranju Rai	Punjab National Bank Delhi New Greater Kailash-I New Delhi -110048	10400.00	0993000102871235	PUNB0099300
7	Shyam Nandan	IDBI Bank, Ashoka Enclave- II, Sector -37, Faridabad HR.	18071.00	1080104000094717	IBKL0001080
8	Soni	Central Bank of India, Okhla Phase -III, New Delhi	10920.00	3908092774	CBIN0283177
9	Usha Tiwari	State Bank of India SME Branch , Okhla, New Delhi.	9880.00	34260136918	SBIN0000727
10	Kamlawati	Indian Overseas Bank Jasola, New Delhi.	6759.00	192501000005335	IOBA0001925
11	Sandhya Singh	State Bank of India SME Branch, Okhla, New Delhi	10400.00	36258727093	SBIN0000727



1,10,100.00 CANARA BANK
SENT FOR OUTWARD CLEANING

- 3 MAR 2021

अध्यागक क्षेत्र, नई दिल्ली-110020
Industrial Estate, New Delhi-110020

For RAJAN ENTERPRISES

Rajan Kumar
Prop.

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RAJAN ENTERPRISES

H. No.50, Gali No.14-A, Sindhu Farm Road,
Meethapur Extn, Badarpur, New Delhi – 110 044

: 2 :

Sl. No.	Name of the worker	Bank Name & Address	Amount	Account No.	IFSC Code
	B/F		1,10,109.00		
12	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	10400.00	3375845940	CBIN0283177
13	Vinod Gupta	Central Bank of India Okhla Phase -III, New Delhi – 110 020	12480.00	3377777168	CBIN0283177
14	Chandra Devi	Punjab National Bank, Krishna Market, Kalkaji, New Delhi	10108.00	0156001700150848	PUNB0015600
15	Naveen Singh	Punjab National Bank, Colonelganj, Allahabad, Utter Pradesh	12480.00	1001001700019545	PUNB0100100
		TOTAL :	1,55,577.00		

Thanking you,

For Rajan Enterprises

Rajan Kumar

(PROPRIETOR)

Rajan Kumar

Encl. : Cheque for Rs: 1,55,577/-

For RAJAN ENTERPRISES

Rajan Kumar

Prop.

केनरा बैंक/CANARA BANK
SENT FOR OUITWARD CLEANING
- 3 MAR 2021

ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020



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LIST OF WORKER TO WHOM WAGES PAID THROUGH CHEQUE FOR THE MONTH OF
FEBRUARY, 2021

S.N.	Name of Employee	Wages paid through Cheque	Amount (Rs.)
1	Raj Kumari	Ch.No. 743689 dt. 12.02.2021	4387.00
2	Savita Devi	Ch.No. 743690 dt. 12.02.2021	3791.00
3	Suchita Devi	Ch.No. 743691 dt. 12.02.2021	4831.00
4	Sheela Devi	Ch.No. 743692 dt. 12.02.2021	4831.00
5	Sima Singh	Ch.No. 743693 dt. 12.02.2021	4312.00
		TOTAL :	22,152.00

Thanking you,

Yours truly,

For RAJAN ENTERPRISES

Rajan Kumar

(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar

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